

**ORDINANCE NO. 2020-21-001**

*An Ordinance Making Appropriations for General Corporate Purposes for the Village of Trout Valley for the Fiscal Year September 1, 2020 through August 31, 2021*

BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF TROUT VALLEY, McHenry County, Illinois, as follows:

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Trout Valley, for the fiscal year commencing on the 1<sup>st</sup> day of September, 2020, and ending on the 31<sup>st</sup> day of August, 2021.

**GENERAL FUND**

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
01-520	PUBLIC SAFETY	20,000
01-530	PROFESSIONAL SERVICES	8,000
01-550	EXTERNAL COMMUNICATIONS	2,000
01-590	CONTRACT SERVICES	3,000
01-591	INSURANCE	5,200
01-650	OFFICE EXPENSES	1,900
01-830	EQUIPMENT/MATERIALS	5,000
01-870	CAPITAL IMPROVEMENTS	50,000
01-891	STORM WATER MANAGEMENT	550,000
01-910	COMMUNITY DEVELOPMENT & OTHER	11,000
01-930	COMMUNITY FORESTRY	16,500
<b><u>TOTAL GENERAL FUND</u></b>		<b>\$672,600</b>

**MOTOR FUEL TAX FUND**

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
02-510	MAINTENANCE SERVICES	13,000
<b><u>TOTAL M.F.T. FUND</u></b>		<b>\$13,000</b>

**COUNTY ROAD AND BRIDGE FUND**

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
03-300	CAPITAL IMPROVEMENTS	25,000
	<b><u>TOTAL COUNTY ROAD AND BRIDGE FUND</u></b>	\$25,000

**GRAND TOTAL ALL DISBURSEMENTS**                      **\$710,600**